

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	MICHIGAN CONSERVATION AND RECREATION LEGACY FUND			MICHIGAN NONGAME FISH AND WILDLIFE TRUST FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ 304	\$ 304	\$ -	\$ -	\$ -	\$ -
From federal agencies	4,692	4,692	-	-	-	-
From licenses and permits	112,127	112,127	-	-	-	-
Miscellaneous	7,117	7,117	-	871	871	-
Transfers in	121,394	121,394	-	-	-	-
Total Revenues and Other Sources	245,633	245,633	-	871	871	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	179,036	165,558	13,477	708	564	143
Treasury	15	15	-	127	127	-
Total Expenditures, Transfers Out and Encumbrances	179,051	165,573	13,477	835	692	143
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 66,583	80,060	\$ 13,477	\$ 36	179	\$ 143
Reconciling Items:						
Encumbrances at September 30		11,513			13	
Funds not annually budgeted		-			-	
Net Reconciling Items		11,513			13	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		91,574			192	
FUND BALANCES (GAAP BASIS)						
Beginning balances - Restated		-			6,295	
Ending balances (GAAP Basis)		\$ 91,574			\$ 6,487	

